

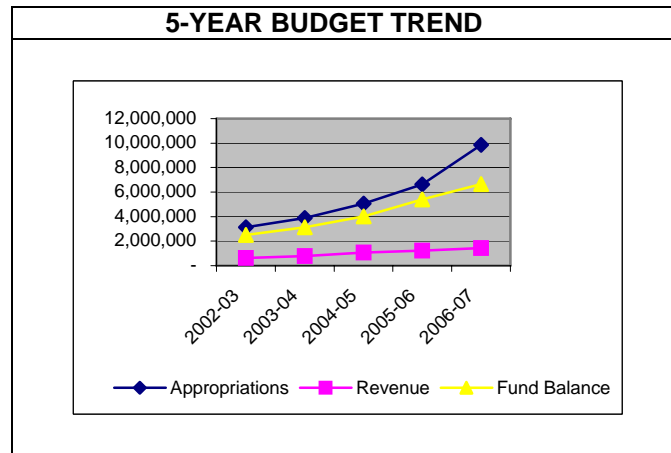
Transportation - Facilities Development Plans

DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South & East Apple Valley, Summit Valley, and Yucaipa. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

There is no staffing associated with this budget unit.

BUDGET HISTORY

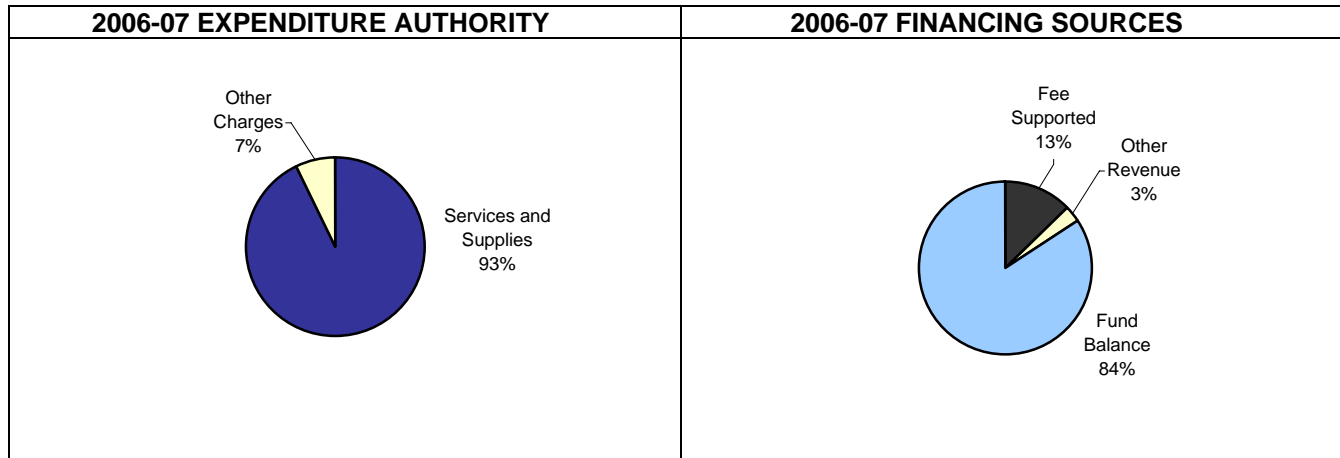


PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	172,555	327,375	192,359	6,634,561	(560,876)
Departmental Revenue	790,565	1,216,808	1,589,829	1,229,954	2,347,544
Fund Balance				5,404,607	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget. Also, revenues exceeded budget by approximately \$1.1 million resulting from fees generated through development being greater than anticipated.

ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works
FUND: Development Projects

BUDGET UNIT: Various
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	104,571	214,173	141,933	110,573	6,939,561	9,164,729	2,225,168
Other Charges	-	5,100	-	-	125,000	125,000	-
Transfers	67,984	151,338	50,426	128,551	370,000	580,706	210,706
Total Exp Authority	172,555	370,611	192,359	239,124	7,434,561	9,870,435	2,435,874
Reimbursements	-	(43,236)	-	(800,000)	(800,000)	-	800,000
Total Appropriation	172,555	327,375	192,359	(560,876)	6,634,561	9,870,435	3,235,874
Departmental Revenue							
Use of Money and Prop	83,129	65,239	90,175	202,286	70,485	162,487	92,002
Current Services	707,436	1,151,569	1,499,654	2,145,258	1,159,469	1,274,922	115,453
Total Revenue	790,565	1,216,808	1,589,829	2,347,544	1,229,954	1,437,409	207,455
Operating Transfers In	-	-	-	-	-	120,000	120,000
Total Financing Sources	790,565	1,216,808	1,589,829	2,347,544	1,229,954	1,557,409	327,455
Fund Balance					5,404,607	8,313,026	2,908,419

Services and supplies are increasing by \$470,893 due to an increase in design and construction costs.

Other charges in the amount of \$125,000 represents the anticipated right-of-way purchases needed for 2006-07. The amount budgeted reflects no change from the prior year.

Transfers are increasing by \$172,020 due to increased labor cost of staff assigned to Transportation Facilities Development projects.

Use of money and property is increasing by \$92,002 based on anticipated interest earnings on available cash.

Current services is increasing by \$115,453 resulting from increased development activity in the Oak Hills, Apple Valley, and Helendale/Oro Grande areas.

FINAL BUDGET CHANGES

Services and supplies increased by \$1,754,275, transfers increased by \$38,686, and operating transfers in increased by \$120,000 due to fund balance being higher or lower than anticipated.

